

FUND 01: RESTRICTED GENERAL FUND

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	24,355,307	24,355,307	-
8100-8299	Federal Revenue	6,955,584	7,136,543	180,959
8300-8590	State Revenue	11,171,679	10,590,217	(581,462)
8600-8799	Local Revenue	13,103,871	13,168,175	64,304
8980-8999	Local General Fund Contributions	36,204,383	37,705,409	1,501,026
	Total Revenue	67,435,517	68,600,344	1,164,827
1000-1999	Certificated Salaries	15,596,508	16,017,632	421,124
2000-2999	Classified Salaries	13,538,954	13,236,244	(302,710)
3000-3999	Employee Benefits	15,446,434	15,212,520	(233,914)
4000-4999	Books and Supplies	7,952,670	8,165,315	212,645
5000-5999	Services and Other Operating Costs	14,259,707	16,547,545	2,287,838
6000-6999	Capital Outlay	54,716	90,758	36,042
7300-7399	Indirect Costs	1,972,977	1,992,195	19,218
	Total Expenditures	68,821,966	71,262,209	2,440,243
	Increase /(Decrease) Fund Balance	(1,386,449)	(2,661,865)	(1,275,416)
	Projected Fund Balance	22,968,858	21,693,442	

Major Changes

Revenues:

- \$ 180,959 Increase in Special Education Revenue
 - 177,981 Increase in IDEA Entitlement*
 - 2,978 Increase in IDEA Discretionary Grants*
- \$ (581,462) Decrease in State Projected Revenue
 - 581K Decrease in Special Education State Mental Health Related Services (transferred to SELPA)*
- \$ 64,304 Increase in Projected Revenue from PTA, Booster Club, & Gifts
- \$ 1,501,026 Increase in Local General Fund Contribution (LGFC) to Special Education

FUND 01: RESTRICTED GENERAL FUND

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	Beginning Fund Balance	24,355,307	24,355,307	-
8100-8299	Federal Revenue	6,955,584	7,136,543	180,959
8300-8590	State Revenue	11,171,679	10,590,217	(581,462)
8600-8799	Local Revenue	13,103,871	13,168,175	64,304
8980-8999	Local General Fund Contributions	36,204,383	37,705,409	1,501,026
	Total Revenue	67,435,517	68,600,344	1,164,827
1000-1999	Certificated Salaries	15,596,508	16,017,632	421,124
2000-2999	Classified Salaries	13,538,954	13,236,244	(302,710)
3000-3999	Employee Benefits	15,446,434	15,212,520	(233,914)
4000-4999	Books and Supplies	7,952,670	8,165,315	212,645
5000-5999	Services and Other Operating Costs	14,259,707	16,547,545	2,287,838
6000-6999	Capital Outlay	54,716	90,758	36,042
7300-7399	Indirect Costs	1,972,977	1,992,195	19,218
	Total Expenditures	68,821,966	71,262,209	2,440,243
	Increase /(Decrease) Fund Balance	(1,386,449)	(2,661,865)	(1,275,416)
	Projected Fund Balance	22,968,858	21,693,442	

Major Changes

Expenditures:

- \$ 421,124 Increase in Certificated Monthly, Hourly, Overtime, and Substitute Salaries
- \$ (302,710) Decrease in Classified Hourly, Overtime, and Substitute Salaries
- \$ (233,914) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 212,645 Increase in Books, Supplies, & Instructinoal Materials
- \$ 2,287,838 Increase in Services & Operating Costs (legal costs, independent contractors, conf/travel)
 - 1.8M Special Education NPA (Non-Public Agency) Contracts & Placements*
 - 410K Other Operating Costs (Maintenance Agreements, Advertising, Memberships, Interfund Transfers, Comms)*
- \$ 36,042 Increase in Equipment for Maintenance & Operations (Routine Restricted Maintenance Account)
 - 23K Increase in Maintenance & Operations Equipment for Vehicle Purchase*
 - 13K Increase Equipment for CTE Photography Courses*
- \$ 19,218 Increase in Indirect Costs to various Categorical Programs from Federal and State Resources

FUND 01: UNRESTRICTED GENERAL FUND

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	34,881,853	34,881,853	-
8011-8099	LCFF Revenue	120,002,215	120,002,215	-
8100-8299	Federal Revenue	-	-	-
8300-8590	State Revenue	1,924,000	1,924,000	-
8600-8799	Local Revenue	48,876,307	49,118,465	242,158
8980-8999	Local General Fund Contributions	(36,204,383)	(37,705,409)	(1,501,026)
	Total Revenue	134,598,139	133,339,271	(1,258,868)
1000-1999	Certificated Salaries	57,314,251	57,325,350	11,099
2000-2999	Classified Salaries	23,457,315	23,519,457	62,142
3000-3999	Employee Benefits	37,057,033	37,079,015	21,982
4000-4999	Books and Supplies	3,779,840	3,739,611	(40,229)
5000-5999	Services and Other Operating Costs	18,565,854	19,574,075	1,008,221
6000-6999	Capital Outlay	788,592	791,011	2,419
7100-7299	Other Outgo	90,000	90,000	-
7300-7399	Indirect Costs	(2,857,323)	(2,867,750)	(10,427)
7400-7499	Debt Services	-	-	-
7600-7629	Transfer Out/ Fund 12, 13, 14	2,600,000	2,600,000	-
	Total Expenditures	140,795,562	141,850,769	1,055,207
	Increase /(Decrease) Fund Balance	(6,197,423)	(8,511,498)	(2,314,075)
	Projected Fund Balance	28,684,430	26,370,355	

Major Changes

Revenues:

- \$ 242,158 Increase in Local Revenue
 - 202,158 Rent & Lease Revenue from Hilton Gross Sales Agreement*
 - 40,000 Malibu Fundraising Entity for Cost of Athletics Coordinator for Malibu Middle School Sports*
- \$ (1,501,026) Increase in Local General Fund Contribution (LGFC) to Special Education, which creates a decrease to revenue

Expenditures:

- \$ 11,099 Increase in Certificated Hourly, Additional Hours, and Substitute Salaries
- \$ 62,142 Increase in Classified Hourly, Overtime, and Substitute Salaries
- \$ 21,982 Increase in Statutory Benefits (29,736) & Employee Health Benefits (-7,754)
- \$ (40,229) Decrease in Books, Supplies, & Instructional Materials
- \$ 1,008,221 Increase in Services & Operating Costs (legal costs, independent contractors, & conf/travel)
 - 564,256 Other Operational Costs*
 - 2K Decrease in 504 Plan Accomodations (Student Services)*
 - 68K Increase in Conference & Travel*
 - 24K Increase in Dues & Memberships*
 - 665K Increase in Utility Costs*
 - 191K Decrease in Rentals/Leases/Repairs*
 - 445,165 Other Operating*
 - 257K Increase in Other Operating Costs (Maintenance Agmts, Advertising, Memberships, Interfund Transfers, & Other)*
 - 88K Increase in Consultants*
 - 100K Increase in Legal*
 - 1K Decrease in Communications (land & mobile)*
- \$ 2,419 Increase in Capital Outlay
- \$ (10,427) Increase in Indirect Charges to New Categorical Programs from Federal/State Resources (decrease to expenses)

FUND 11: ADULT EDUCATION FUND

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	1,114,950	1,114,950	-
8100-8299	Federal Revenue	87,691	87,691	-
8300-8590	Other State Revenue	928,121	944,121	16,000
8600-8799	Local Revenue	2,500	2,500	-
	Total Revenues	1,018,312	1,034,312	16,000
1000-1999	Certificated Salaries	303,300	303,300	-
2000-2999	Classified Salaries	208,187	208,187	-
3000-3999	Employee Benefits	255,438	255,438	-
4000-4999	Books and Supplies	85,195	112,364	27,169
5000-5999	Services and Other Operating Costs	79,141	67,972	(11,169)
7300-7399	Indirect Costs	87,051	87,051	-
	Total Expenditures	1,018,312	1,034,312	16,000
	Increase /(Decrease) Fund Balance	-	-	-
	Projected Fund Balance	1,114,950	1,114,950	

Revenue:

\$ 16,000 Increase in Other State Revenue for Adult School Funding

Expenditure:

\$ 27,169 Increase in Books & Supplies

\$ (11,169) Decrease in Services & Other Operating Costs

FUND 12: CHILD DEVELOPMENT FUND

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	3,742,409	3,742,409	-
8100-8299	Federal Revenue	75,000	75,000	-
8300-8590	State Revenue	4,221,373	4,288,839	67,466
8600-8799	Local Revenue	3,477,295	3,517,290	39,995
8900-8929	Interfund Transfer from Fund 01	1,100,000	1,100,000	-
	Total Revenues	8,873,668	8,981,129	107,461
1000-1999	Certificated Salaries	2,273,406	2,202,765	(70,641)
2000-2999	Classified Salaries	1,720,615	1,655,310	(65,305)
3000-3999	Employee Benefits	1,736,271	1,668,036	(68,235)
4000-4999	Books and Supplies	157,275	169,382	12,107
5000-5999	Services and Other Operating Costs	588,816	588,951	135
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	647,398	638,607	(8,791)
	Total Expenditures	7,123,781	6,923,051	(200,730)
	Increase /(Decrease) Fund Balance	1,749,887	2,058,078	308,191
	Projected Fund Balance	5,492,296	5,800,487	

Revenues:

- \$ 67,466 Projected Increase in State Preschool & Child Care Funding Program
- \$ 39,995 Projected Increase in Revenue in Full Fee Program

Expenditures:

- \$ (70,641) Decrease in Certificated Monthly, Hourly, Overtime, and Substitute Salaries
- \$ (65,305) Increase in Classified Hourly, Overtime, and Substitute Salaries
- \$ (68,235) Decrease in Statutory Benefits & Employee Health Benefits
- \$ 12,107 Increase in Books & Supplies
- \$ 135 Increase in Services & Other Operating Costs
- \$ (8,791) Decrease in Indirect Costs

FUND 13: CAFETERIA SPECIAL FUND

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	1,012,566	1,012,566	-
8100-8299	Federal Revenue	2,525,000	2,525,000	-
8300-8590	State Revenue	2,425,720	2,425,720	-
8600-8799	Local Revenue (Food Sales)	294,764	294,764	-
8900-8929	Interfund Transfer	-	-	-
	Total Revenues	5,245,484	5,245,484	-
2000-2999	Classified Salaries	1,841,620	1,841,620	-
3000-3999	Employee Benefits	983,567	983,567	-
4000-4999	Books and Supplies	2,196,600	2,810,600	614,000
5000-5999	Services and Other Operating Costs	73,800	111,800	38,000
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	149,897	149,897	-
	Total Expenditures	5,245,484	5,897,484	652,000
	Increase /(Decrease) Fund Balance	-	(652,000)	(652,000)
	Projected Fund Balance	1,012,566	360,566	

Revenue:

No Change Since Second Interim

Expenditures:

- \$ 614,000 Increase in Food Costs & Paper Supply Costs
- \$ 38,000 Increase in Services & Other Operating Costs

FUND 14: DEFERRED MAINTENANCE FUND

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	890,830	890,830	-
8010-8099	LCFF transfer to Fund 14	-	-	-
8600-8799	Local Revenue	5,000	5,000	-
8919	Transfer form General Fund	1,500,000	1,500,000	-
	Total Revenues	1,505,000	1,505,000	-
4000-4999	Books and Supplies	-	-	-
5000-5999	Services and Other Operating Costs	965,000	965,000	-
6000-6999	Capital Outlay	60,000	60,000	-
	Total Expenditures	1,025,000	1,025,000	-
	Increase /(Decrease) Fund Balance	480,000	480,000	-
	Projected Fund Balance	1,370,830	1,370,830	

Revenue:

No Change Since Second Interim

Expenditure:

No Change Since Second Interim

FUND 21.3: BUILDING FUND / MEASURE "BB" SERIES D

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	-	-	
8600-8799	Local Revenue	5,000	5,000	-
8980	Transfer	-	-	-
	Total Revenues	5,000	5,000	-
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies	229	229	-
5000-5999	Services and Other Operating Costs	-	-	-
6000-6999	Capital Outlay	-	-	-
	Total Expenditure	229	229	-
	Increase /(Decrease) Fund Balance	4,771	4,771	-
	Projected Fund Balance	4,771	4,771	

FUND 21.6: BUILDING FUND / MEASURE "ES" SERIES C

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	21,417,346	21,417,346	
8600-8799	Local Revenue	50,000	50,000	-
8980-8999	Transfer	-	-	-
	Total Revenues	50,000	50,000	-
2000-2999	Classified Salaries	82,162	82,162	-
3000-3999	Employee Benefits	36,722	36,722	-
4000-4999	Books and Supplies	1,566,000	1,566,000	-
5000-5999	Services and Other Operating Costs	1,305,452	1,313,832	8,380
6000-6999	Capital Outlay	3,296,600	3,296,600	-
	Total Expenditure	6,286,936	6,295,316	8,380
	Increase /(Decrease) Fund Balance	(6,236,936)	(6,245,316)	(8,380)
	Projected Fund Balance	15,180,410	15,172,030	

FUND 21.8: BUILDING FUND / MEASURE "ES" SERIES E

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	1,808,922	1,808,922	
8600-8799	Local Revenue	20,000	20,000	-
8951	Bond Proceeds	-	-	-
8980-8999	Transfer	-	-	-
	Total Revenues	20,000	20,000	-
2000-2999	Classified Salaries	230	230	-
3000-3999	Employee Benefits	47	47	-
4000-4999	Books and Supplies	37,000	37,000	-
5000-5999	Services and Other Operating Costs	1,342,195	1,342,195	-
6000-6999	Capital Outlay	6,643,110	6,651,200	8,090
	Total Expenditure	8,022,582	8,030,672	8,090
	Increase /(Decrease) Fund Balance	(8,002,582)	(8,010,672)	(8,090)
	Projected Fund Balance	(6,193,660)	(6,201,750)	

FUND 21.9-90101.2: BUILDING FUND / MEASURE "SMS" SERIES B

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	87,076,108	87,076,108	
8600-8799	Local Revenue	400,000	400,000	-
8800-8951	Bond Proceeds	-	-	
8980-8999	Transfer	-	-	-
	Total Revenues	400,000	400,000	-
2000-2999	Classified Salaries	713,752	713,752	-
3000-3999	Employee Benefits	383,809	383,809	-
4000-4999	Books and Supplies	31,302	40,842	9,540
5000-5999	Services and Other Operating Costs	47,456,128	49,160,223	1,704,095
6000-6999	Capital Outlay	112,614,973	145,563,792	32,948,819
	Total Expenditure	161,199,964	195,862,418	34,662,454
	Increase /(Decrease) Fund Balance	(160,799,964)	(195,462,418)	(34,662,454)
	Projected Fund Balance	(73,723,856)	(108,386,310)	

FUND 21.9-90101.3: BUILDING FUND / MEASURE "SMS" SERIES C

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	-	-	
8600-8799	Local Revenue	-	-	-
8800-8951	Bond Proceeds	174,011,250	174,011,250	-
8980-8999	Transfer	-	-	-
	Total Revenues	174,011,250	174,011,250	-
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies	-	-	-
5000-5999	Services and Other Operating Costs	-	-	-
6000-6999	Capital Outlay	-	-	-
	Total Expenditure	-	-	-
	Increase /(Decrease) Fund Balance	174,011,250	174,011,250	-
	Projected Fund Balance	174,011,250	174,011,250	

FUND 21.9-90102.1: BUILDING FUND / MEASURE "M" SERIES A

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	17,110,130	17,110,130	
8600-8799	Local Revenue	50,000	50,000	-
8800-8951	Bond Proceeds	-	-	
8980-8999	Transfer	-	-	-
	Total Revenues	50,000	50,000	-
2000-2999	Classified Salaries	337,226	337,226	-
3000-3999	Employee Benefits	183,789	183,789	-
4000-4999	Books and Supplies	12,237	13,254	1,017
5000-5999	Services and Other Operating Costs	5,052,109	5,054,054	1,945
6000-6999	Capital Outlay	313,596	313,596	-
	Total Expenditure	5,898,957	5,901,919	2,962
	Increase /(Decrease) Fund Balance	(5,848,957)	(5,851,919)	(2,962)
	Projected Fund Balance	11,261,173	11,258,211	

FUND 21.9-90102.2: BUILDING FUND / MEASURE "M" SERIES B

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	47,126,811	47,126,811	
8600-8799	Local Revenue	150,000	150,000	-
8800-8951	Bond Proceeds	-	-	
8980-8999	Transfer	-	-	-
	Total Revenues	150,000	150,000	-
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies	400	400	-
5000-5999	Services and Other Operating Costs	6,887,996	11,490,770	4,602,774
6000-6999	Capital Outlay	99,887,695	99,892,665	4,970
	Total Expenditure	106,776,091	111,383,835	4,607,744
	Increase /(Decrease) Fund Balance	(106,626,091)	(111,233,835)	(4,607,744)
	Projected Fund Balance	(59,499,280)	(64,107,024)	

***FUND 21: BUILDING FUND / MEASURE BB, ES, SMS, & M - All Series**

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Fair Market Value Adjustment (FMV)	(9,064,588)	(9,064,588)	
	Beginning Fund Balance	165,474,729	165,474,729	-
8600-8799	Local Revenue	675,000	675,000	-
8800-8951	Bond Proceeds - SMS Series C	174,011,250	174,011,250	-
8800-8951	Bond Proceeds - M Series C	-	-	-
8952-8979	Other Financing	-	-	-
	Total Revenues	174,686,250	174,686,250	-
2000-2999	Classified Salaries	1,133,370	1,133,370	-
3000-3999	Employee Benefits	604,367	604,367	-
4000-4999	Books and Supplies	1,647,168	1,657,725	10,557
5000-5999	Services and Other Operating Costs	62,043,880	68,361,074	6,317,194
6000-6999	Capital Outlay	222,755,974	255,717,853	32,961,879
	Total Expenditure	288,184,759	327,474,389	39,289,630
	Increase /(Decrease) Fund Balance	(113,498,509)	(152,788,139)	(39,289,630)
	Projected Fund Balance	51,976,220	12,686,590	

FUND 25: CAPITAL FACILITIES FUND

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	5,767,446	5,767,446	-
8681	Developer Fees	1,206,500	1,206,500	-
8660	Local Revenue	50,000	50,000	-
	Total Revenues	1,256,500	1,256,500	-
4000-4999	Supplies	3,300	3,300	-
5000-5999	Services and Other Operating Costs	1,131,700	1,192,328	60,628
6000-6999	Capital Outlay	121,500	60,872	(60,628)
	Total Expenditures	1,256,500	1,256,500	-
	Increase /(Decrease) Fund Balance	-	-	-
	Projected Fund Balance	5,767,446	5,767,446	

Revenue:

No Change Since Second Interim

Expenditure:

\$ 60,628 Increase in Services & Other Operating Costs

\$ (60,628) Decrease in Capital Outlay

FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	11,734,954	11,734,954	-
8590-8599	State Revenue	-	-	-
8600-8625	Local Revenue	6,319,759	6,319,759	-
8626-8660	Local Revenue (Interest Earned)	100,000	100,000	-
8661-8699	Local Revenue	-	-	-
8971-8971	Other Sources - Proceeds from COP	-	-	-
	Total Revenues	6,419,759	6,419,759	-
4000-4999	Supplies	37,000	37,000	-
5000-5999	Services and Other Operating Costs	2,779,923	2,992,674	212,751
6000-6999	Capital Outlay	602,836	3,764,836	3,162,000
7400-7499	COPS Payments	3,000,000	3,760,000	760,000
	Total Expenditures	6,419,759	10,554,510	4,134,751
	Increase /(Decrease) Fund Balance	-	(4,134,751)	(4,134,751)
	Projected Fund Balance	11,734,954	7,600,203	

Revenue:

No Change Since Second Interim

Expenditure:

- \$ 212,751 Increase in Services & Other Operating Costs
- \$ 3,162,000 Increase in Capital Outlay for Roofing Projects
- \$ 760,000 Increase in COP (Certificate of Participation) Payment

FUND 51: BOND INTEREST & REDEMPTION FUND*

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	54,262,231	54,262,231	-
8611-8614	Local Revenue	54,426,947	54,426,947	-
8661-8799	Local Revenue Interest	148,862	148,862	-
	Total Revenues	54,575,809	54,575,809	-
7433	Debt Service - Bond Redemptions	32,512,688	32,512,688	-
7434	Debt Service - Bond Interest & Other Services	34,501,688	34,501,688	-
	Total Expenditures	67,014,376	67,014,376	-
	Increase /(Decrease) Fund Balance	(12,438,567)	(12,438,567)	-
	Projected Fund Balance	41,823,664	41,823,664	-

*Fund managed by Los Angeles County Office of Education (LACOE) and reported by District

Revenue:

No Change Since Second Interim

Expenditure:

No Change Since Second Interim

FUND 71: RETIREE BENEFIT FUND FOR OPEB

Object	Description	Second Interim Budget 1/31/2024	Third Budget Revision 4/30/2024	Changes
	Beginning Fund Balance	9,115,280	9,115,280	-
8600-8660	Local Revenue Interest	10,000	10,000	-
8661-8799	Local Revenue	1,500,000	1,500,000	-
	Total Revenues	1,510,000	1,510,000	-
5000-5999	Services and Other Operating Costs	1,500,000	1,500,000	-
	Total Expenditures	1,500,000	1,500,000	-
	Increase /(Decrease) Fund Balance	10,000	10,000	-
	Projected Fund Balance	9,125,280	9,125,280	-

Revenue:

No Change Since Second Interim

Expenditure:

No Change Since Second Interim

**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2023-24 PROJECTED ENDING FUND BALANCE AS OF JUNE 30, 2024**

FUND		PROJECTED ENDING FUND BALANCE AS OF 6/30/2024
01	GENERAL FUND	
	UNRESTRICTED	26,370,355
	RESTRICTED	21,693,442
		48,063,797
11	ADULT EDUCATION	1,114,950
12	CHILD DEVELOPMENT FUND	5,800,487
13	CAFETERIA FUND	360,566
14	DEFERRED MAINTENANCE FUND	1,370,830
21	BUILDING FUND - BOND PROJECTS	12,686,590
25	CAPITAL FACILITIES FUND	5,767,446
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	7,600,203
51	BOND INTEREST & REDEMPTION FUND	41,823,664
71	RETIREE BENEFIT FUND FOR OPEB	9,125,280